WESMARK GOVERNMENT BOND FUND
SCHEDULE OF INVESTMENTS (Unaudited)
March 31, 2026

Principal Amount ($)		Coupon Rate (%)	Maturity	Fair Value
	ASSET BACKED SECURITIES — 2.7%			
	AGENCY CMBS — 1.7%			
3,000,000	Freddie Mac Multifamily Series K154 A3	3.4590	11/25/32	$ 2,840,742
	WHOLE BUSINESS — 1.0%			
997,132	United States Small Business Series 20H 1	3.5800	08/01/38	957,699
915,436	United States Small Business Administration Series 20D 1	1.5400	04/01/41	778,980
				1,736,679
	TOTAL ASSET BACKED SECURITIES (Cost $4,631,037)			4,577,421
	COLLATERALIZED MORTGAGE OBLIGATIONS — 22.8%			
417,924	Fannie Mae REMIC Trust 2003-W18 Series W18 2A	5.2870	06/25/43	419,713
476,501	Fannie Mae REMIC Trust 2004-W14 Series W14 1AF	4.1760	07/25/44	463,571
2,553,624	Fannie Mae REMICS Series 6 BV	5.5000	02/25/35	2,586,519
1,892,770	Fannie Mae REMICS Series 76 D	5.5000	08/25/45	1,917,575
647,034	Fannie Mae REMICS Series 90 DA	3.0000	08/25/46	575,450
2,188,364	Fannie Mae REMICS Series 83 DA	6.0000	01/25/48	2,217,385
374,937	Fannie Mae REMICS Series 74 LB	3.0000	10/25/49	342,162
2,580,683	Federal Home Loan Mortgage Corporation SD8363	6.0000	09/01/53	2,644,356
1,266,971	Freddie Mac REMICS Series 5374 AV	5.5000	11/25/34	1,280,959
1,825,689	Freddie Mac REMICS Series 5495 VD	5.0000	11/25/35	1,835,398
2,734,167	Freddie Mac REMICS Series 5497 VA	5.0000	12/25/35	2,736,529
2,650,267	Freddie Mac REMICS Series 5386 CV	5.5000	02/25/37	2,693,854
486,610	Freddie Mac REMICS Series 4629 QG	2.5000	11/15/46	422,804
645,554	Freddie Mac REMICS Series 5227 JW	4.0000	01/25/49	628,109
1,410,698	Freddie Mac REMICS Series 5088 HC	0.7500	10/25/50	1,023,576
3,447,638	Freddie Mac REMICS Series 5020 TP	2.0000	10/25/50	2,744,601
835,702	Freddie Mac REMICS Series 5417 E	5.5000	12/25/50	842,403
1,847,475	Freddie Mac REMICS Series 5058 TJ	2.0000	01/25/51	1,463,222
1,467,022	Freddie Mac Strips Series 330 F4[(a)]	4.2650	10/15/37	1,449,696
154,837	Freddie Mac Structured Pass-Through Certificates Series 55 1A3A	4.1760	03/25/43	154,173
456,608	Government National Mortgage Association Series 59 FL	4.2900	05/20/40	453,704
342,520	Government National Mortgage Association Series 38 KA	1.2500	02/20/42	316,358

WESMARK GOVERNMENT BOND FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
March 31, 2026

Principal Amount ($)		Spread	Coupon Rate (%)	Maturity	Fair Value
	COLLATERALIZED MORTGAGE OBLIGATIONS — 22.8% (Continued)				
5,619,840	Government National Mortgage Association Series 39 AE		1.7500	01/20/43	$ 5,114,803
1,586,177	Government National Mortgage Association Series 155 PE		1.5000	09/20/51	1,371,212
5,000,000	Government National Mortgage Association Series 203 B		2.0000	04/16/62	3,011,090
					38,709,222
	TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost $41,366,625)				38,709,222
	CORPORATE BONDS — 11.8%				
	BANKING — 8.0%				
1,000,000	Associated Banc-Corp.		6.4550	08/29/30	1,023,783
1,000,000	Comerica Inc		4.0000	02/01/29	985,397
5,000,000	FIRST TENNESSEE BANK		5.7500	05/01/30	5,080,761
2,000,000	FNB Corporation		5.7220	12/11/30	2,013,021
1,000,000	KeyCorporation		2.2500	04/06/27	978,564
1,000,000	PNC Financial Services		6.0370	10/28/33	1,058,153
500,000	PNC Financial Services Group[(b)]	SOFR + 1.730%	6.6150	10/20/27	505,829
1,000,000	US Bancorp		4.8390	02/01/34	988,797
1,000,000	Wintrust Financial Corporation		4.8500	06/06/29	975,773
					13,610,078
	BIOTECH & PHARMA — 1.2%				
2,000,000	Amgen, Inc.		5.2500	03/02/33	2,053,145
	INSTITUTIONAL FINANCIAL SERVICES — 0.3%				
500,000	Morgan Stanley Series F[(b)]	SOFR + 2.620%	5.2970	04/20/37	499,058
	OIL & GAS PRODUCERS — 0.6%				
1,000,000	Kinder Morgan, Inc.		5.2000	06/01/33	1,016,989
	RETAIL - DISCRETIONARY — 1.7%				
2,000,000	AutoZone, Inc.		4.7500	02/01/33	1,970,466

WESMARK GOVERNMENT BOND FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
March 31, 2026

Principal Amount ($)		Coupon Rate (%)	Maturity	Fair Value
	CORPORATE BONDS — 11.8% (Continued)			
	RETAIL - DISCRETIONARY — 1.7% (Continued)			
1,000,000	Genuine Parts Co Sr Nt	4.9500	08/15/29	$ 996,824
				2,967,290
	TOTAL CORPORATE BONDS (Cost $19,639,158)			20,146,560
	MUNICIPAL BOND — 0.6%			
	APPROPRIATION — 0.6%			
1,000,000	Wheeling Municipal Building Commission	5.5580	08/01/37	1,014,693
	TOTAL MUNICIPAL BOND (Cost $1,000,000)			1,014,693
	U.S. GOVERNMENT & AGENCIES — 61.3%			
	AGENCY FIXED RATE — 1.0%			
1,730,211	Fannie Mae Pool FA1361	5.5000	04/01/55	1,769,499
	AGENCY MBS OTHER — 36.4%			
3,142,789	Fannie Mae Pool AN0897	3.4400	02/01/32	3,012,425
2,055,680	Fannie Mae Pool BM7239	4.5000	02/01/41	2,038,815
1,541,062	Fannie Mae Pool MA4715	4.5000	07/01/42	1,532,250
3,150,243	Fannie Mae Pool MA4780	4.5000	10/01/42	3,140,989
3,335,509	Fannie Mae Pool MA4801	4.5000	11/01/42	3,326,408
4,097,945	Fannie Mae Pool FA3075	3.5000	12/01/42	3,832,741
1,536,775	Fannie Mae Pool MA4865	4.5000	01/01/43	1,532,672
1,498,091	Fannie Mae Pool MA4904	5.5000	01/01/43	1,509,055
1,533,478	Fannie Mae Pool MA2711	3.0000	08/01/46	1,356,610
788,369	Fannie Mae Pool CB2212	1.7370	11/01/51	716,438
3,782,189	Fannie Mae Pool MA4626	4.0000	06/01/52	3,586,746
3,757,944	Fannie Mae Pool MA4656	4.5000	07/01/52	3,640,213
2,133,569	Fannie Mae Pool MA4807	5.5000	11/01/52	2,158,915
1,881,269	Fannie Mae Pool MA4847	6.0000	11/01/52	1,932,168
1,099,497	Freddie Mac Non Gold Pool	3.6950	05/01/52	1,042,297
1,682,133	Freddie Mac Non Gold Pool 841733	2.0900	06/01/52	1,600,819
920,503	Freddie Mac Pool QA6315	3.5000	01/01/50	854,669

WESMARK GOVERNMENT BOND FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
March 31, 2026

Principal Amount ($)		Coupon Rate (%)	Maturity	Fair Value
	U.S. GOVERNMENT & AGENCIES — 61.3% (Continued)			
	AGENCY MBS OTHER — 36.4% (Continued)			
3,831,182	Freddie Mac Pool SD8222	4.0000	06/01/52	$ 3,625,932
2,419,730	Freddie Mac Pool SD8265	4.0000	11/01/52	2,287,581
3,928,289	Freddie Mac Pool SD8299	5.0000	02/01/53	3,895,246
760,745	Freddie Mac Pool SD8362	5.5000	09/01/53	767,163
2,219,033	Ginnie Mae II Pool MA8192	4.0000	08/20/52	2,055,608
1,829,979	Ginnie Mae II Pool MA8419	5.5000	11/20/52	1,832,908
1,022,807	Ginnie Mae II Pool MA8481	5.5000	12/20/52	1,023,820
1,949,167	Ginnie Mae II Pool MB0565	4.9800	08/01/55	1,952,520
3,872,802	UMBS Freddie Mac Pool SD8257	4.5000	10/01/52	3,755,856
3,904,427	UMBS Freddie Mac Pool SD8288	5.0000	01/01/53	3,871,988
				61,882,852
	GOVERNMENT SPONSORED — 2.3%			
2,000,000	Federal Farm Credit Banks Funding Corp	3.7300	10/22/32	1,932,969
2,000,000	Federal Farm Credit Banks Funding Corporation	4.0000	02/09/33	1,974,846
				3,907,815
	U.S. TREASURY BONDS — 21.6%			
2,500,000	U. S. Treasury Strips[(c)]	–	08/15/43	1,039,256
1,000,000	U.S. Treasury Bonds	1.1250	08/15/40	623,750
2,000,000	U.S. Treasury Bonds	2.3750	02/15/42	1,458,203
1,000,000	U.S. Treasury Bonds	3.7500	11/15/43	866,797
3,000,000	U.S. Treasury Notes	2.8750	05/15/28	2,943,516
2,500,000	U.S. Treasury Notes	2.8750	08/15/28	2,447,655
2,000,000	U.S. Treasury Notes	1.5000	02/15/30	1,830,508
2,275,000	U.S. Treasury Strips[(c)]	–	08/15/41	1,066,762
1,000,000	United States Treasury Note	3.8750	12/31/27	1,000,801
2,500,000	United States Treasury Note	2.7500	05/31/29	2,419,531
2,000,000	United States Treasury Note	0.6250	08/15/30	1,737,148
2,000,000	United States Treasury Note	1.7500	08/15/41	1,337,773
2,000,000	United States Treasury Note/Bond	2.0000	11/15/41	1,383,828
2,200,000	United States Treasury Strip Coupon[(c)]	–	02/15/40	1,129,060
2,150,000	United States Treasury Strip Coupon[(c)]	–	05/15/40	1,086,533
2,200,000	United States Treasury Strip Coupon[(c)]	–	11/15/40	1,078,763
2,300,000	United States Treasury Strip Coupon[(c)]	–	02/15/41	1,110,144
2,200,000	United States Treasury Strip Coupon[(c)]	–	05/15/41	1,046,533

WESMARK GOVERNMENT BOND FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
March 31, 2026

Principal Amount ($)		Coupon Rate (%)	Maturity	Fair Value
	U.S. GOVERNMENT & AGENCIES — 61.3% (Continued)			
	U.S. TREASURY BONDS — 21.6% (Continued)			
2,400,000	United States Treasury Strip Coupon[(c)]	–	11/15/42	$ 1,043,170
2,320,000	United States Treasury Strip Coupon[(c)]	–	02/15/43	993,337
3,000,000	United States Treasury Strip Coupon[(c)]	–	05/15/43	1,265,464
2,500,000	United States Treasury Strip Coupon[(c)]	–	11/15/43	1,024,508
2,440,000	United States Treasury Strip Coupon[(c)]	–	02/15/44	985,641
2,475,000	United States Treasury Strip Coupon[(c)]	–	05/15/44	985,927
2,700,000	United States Treasury Strip Coupon[(c)]	–	08/15/44	1,059,495
2,700,000	United States Treasury Strip Coupon[(c)]	–	11/15/44	1,045,301
5,000,000	United States Treasury Strip Coupon[(c)]	–	02/15/51	1,406,034
5,000,000	United States Treasury Strip Coupon[(c)]	–	02/15/52	1,345,638
				36,761,076
	TOTAL U.S. GOVERNMENT & AGENCIES (Cost $106,450,721)			104,321,242

Shares		
	SHORT-TERM INVESTMENT — 0.6%	
	MONEY MARKET FUND - 0.6%	
975,449	Federated Hermes Government Obligations Fund, 3.52% (Cost $975,449)[(d)]	975,449
	TOTAL INVESTMENTS - 99.8% (Cost $174,062,990)	$ 169,744,587
	OTHER ASSETS IN EXCESS OF LIABILITIES- 0.2%	401,638
	NET ASSETS - 100.0%	$ 170,146,225

(a) Variable or floating rate security, the interest rate of which adjusts periodically based on changes in current interest rates and prepayments on the underlying pool of assets.
(b) Variable rate security; the rate shown represents the rate on March 31, 2026.
(c) Zero coupon bond.
(d) Rate disclosed is the seven day effective yield as of March 31, 2026.